CANDIDATE'S REPOR	. (c) 1 5 7 7 1 5 1 5 1 5
	0FFICE USE ONLY 9/04 10-7 9/1 R1F
3. Date of SEPTEMBER 18, 2004 Primary SEPTEMBER 18, 2004 This report covers from AUGUST 10 through AUGUST 29	
4. Type of Report:	
10th day prior to generalAmendment to prior report	8
5. FINAL REPORT if:	
8. Name and Address of Financial Institution (You are required by tank to use one or more banks, savings and loan associations, or money market motual fund as the depository of all campaign funds.)  BANK ONE  DOUGLAS	
LOCKPORT, LA-70374	
9. Name of Person Preparing Report CHESTER DOUGLAS  Daystime Telephone 985-532-2226	
10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported berein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.	FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY     Name and address of principal campaign     committee, committee's chaliperson, and subsidiary     committees, if any (use additional sheets if necessary).
This 3 day of SEPTEMBER 2004	P. C.
Signature of Candidate/Champersen  (To be signed by Champerson only if report by principal campaign committee)	€ 3¢
Signsture of Tresourer B Paytime Telephone	

Form 102, Ray, 1/88, Page Ray, \$400

## **SUMMARY PAGE**

RECEIPTS	This Period
Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	335.00
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	335,00
5. Other Receipts (Schedule A-3)	8
6. Loans Received (Schedule B)	
Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4+6+6+7)	335.01

	12001 <u>16</u> 66
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	321.19
10. Other Disbursements (Schedule E-2)	4 00.40.000
11. Loan Repayments Made (Schedule B)	general section of the
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	321,19

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or ও ল' first report for this election)	235.00
15. Plus total receipts this period (Line 8 above)	335,00
16. Less total disbursements this period (Line 13 above)	321.19
17. Less in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	13.81

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## SUMMARY PAGE (continued)

INVESTMENTS		Amount
19.	Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	3.6
20.	Of funds on hand at close of reporting period (Line 18, above), amount held in investments	

	This Period	
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	41437000 41437000
22.	Contributions received from political committees (From Schedules A-1 and A-2)	
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	
24.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25.	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

#### NOTICE

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles tost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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## **SCHEDULE A-2: IN-KIND CONTRIBUTIONS**

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of In-	-Kind Contributor	2. In-Kind Contributi a. Description(s)	ons this Reporting Period b. Date(s) c. Value(s)	3. Total this Election
POLITICAL COMMITTEE?	PARTY COMMITTEE?	335,00	8-23-04	#335.00
500s				
POLITICAL COMMITTEE?	PARTY COMMITTEE?		50 C	5 5k 4H-52
POLITICAL COMMITTEE?	PARTY COMMITTEE?			,
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
	PARTICOLORISTE -	12 Specia		
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
POLITICAL COMMITTEE?	PARTY COMMITTEE?			
PDLITICAL COMMITTEE?	PARTY COMMITTEE?			
4. SUBTOTAL (this page)	1000 000 000 00 000000 00 000000000000			N/A
Milleria	n last page of this schedule)		35 7	N/A
6. IN-KIND CONTRIBUTIO	NS FROM POLITICAL COMM: SUBTOTAL (this page)	MTÉES: TOTAL (6	omplete only on last page of this sche	fule)
From 100 Gay 1404 Box 804 1004			The same of the sa	

Page \_\_\_\_ of \_\_\_ pages.

# **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)     c. Amount(e)			
BAYOU PRINTING GAZ SUNSET AVE. HOUMA, LA 70360	8-25-04	Push CARDS	321.19	
		45		
		20 10 200 20 30 00		
400 TVA (8 CANCILLIAN)				
e and the same of				
SUBTOTAL (optional)				

Page \_\_\_\_ of \_\_\_\_ pages.